

**To:** Board of Commissioners  
**From:** Jennifer Harley, Accounting Technician  
**Date:** November 15, 2022  
**Subject:** 2022-23 Quarterly Rent Payment Report

Location	1st Quarter July - Sept	2nd Quarter Oct – Dec	3rd Quarter Jan - Mar	4th Quarter Apr – Jun	This Year to Date Total	PY Thru 30-Sep-21	Increase or Decrease	Lease/License Expires	Comments
<b>Harbor Terrace Lease</b>									
Flying Flags Avila Beach at PSL	\$ 107,282	\$ -	\$ -	\$ -	\$ 107,282	\$ -	\$ 107,282	2/15/2068	(1)
<b>Harford Land Area Leases</b>									
Avila Beach Paddlesports	17,852	-	-	-	17,852	15,637	2,214	12/31/2025	
Fat Cats Restaurant	28,477	-	-	-	28,477	28,528	(51)	MTM	
Mermaid Market	5,802	-	-	-	5,802	6,158	(356)	3/31/2025	
Port San Luis Boatyard	15,159	-	-	-	15,159	14,878	281	11/30/2025	
<b>Harford Land Area Licenses</b>									
<b>Pier Leases</b>									
Cal Poly	23,485	-	-	-	23,485	19,727	3,758	6/30/2051	
Harford Seafood Co.	7,897	-	-	-	7,897	-	7,897	3/31/2026	(2)
Mersea's	16,890	-	-	-	16,890	16,560	330	2/28/2031	
Patriot Sportfishing	24,303	-	-	-	24,303	24,521	(218)	MTM	
Wilcox Fisheries	12,591	-	-	-	12,591	4,289	8,303	MTM	
<b>Pier Licenses</b>									
SLO Tours	3,996	-	-	-	3,996	2,555	1,441	12/31/2022	
Avila Beach Whale Watching	8,215	-	-	-	8,215	6,496	1,719	12/31/2022	
Port San Luis Commercial Fisherman	624	-	-	-	624	624	-	n/a	
<b>Beach Leases</b>									
San Luis Yacht Club	2,606	-	-	-	2,606	2,606	-	12/14/2023	
Avila Beach Civic Association	-	-	-	-	-	-	-	2/28/2027	
<b>Beach Licenses</b>									
Avila Beach Jr. Guards	6,400	-	-	-	6,400	5,625	775	12/31/2022	
Avila Lighthouse Suites	500	-	-	-	500	2,175	(1,675)	12/31/2022	
Sea Barn Equipment Rental	635	-	-	-	635	1,009	(373)	12/31/2022	
Van Curaza Surf School	3,161	-	-	-	3,161	3,345	(185)	12/31/2022	
<b>GRAND TOTALS</b>	<b>\$ 291,067</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,067</b>	<b>\$ 159,925</b>	<b>\$ 131,142</b>		

(1) Flying Flags Avila Beach at Port San Luis - Opened 10/28/21

(2) Harford Seafood Co. - Opened April 2022